

FY20 CONSERVATION BUDGET UPDATE - AS OF 1/31/20 --claims paid through 1/23/20; payroll paid through 1/24/20

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
(01000-06999):						
100-22-52	Salaries - Bargaining Unit Staff (\$610,145 x 95% = \$580,000)	-----			\$246,145.93	
	Administration	\$34,020.83	60%	\$13,482.14		
	Environmental Education	\$213,304.64	61%	\$84,239.84		
	Rangers	\$50,961.04	61%	\$20,013.04		
	Field Staff	\$281,351.24	54%	\$128,048.66		
	Extra/salary adjustments	\$362.25	0%	\$362.25		
100-22-52	Salaries-Non-Bargaining Unit (\$383,665 x 95% = \$364,500)	-----			\$143,180.10	
	Administration	\$137,232.14	61%	\$53,918.09		
	Environmental Education	\$61,509.65	61%	\$24,155.60		
	Rangers	\$99,629.92	61%	\$39,125.92		
	Parks Superintendent	\$66,110.04	61%	\$25,962.24		
	Extra/salary adjustments	\$18.25	0%	\$18.25		
100-22-53	Salaries - Extra Help (\$99,200)	-----			\$58,565.82	
	Summer Naturalists	\$15,352.00	40%	\$9,282.62		
	Conservation Aides/ICU	\$27,576.00	39%	\$16,713.87		
	Conservation Aides/SRU	\$25,134.00	55%	\$11,421.41		
	Conservation Aides/Natural Resource	\$12,910.00	48%	\$6,773.05		
	Outreach Intern	\$4,488.00	2%	\$4,406.44		
	Park Ranger Aides	\$6,600.00	57%	\$2,828.43		
	Waterfront Aides	\$0.00	0%	\$0.00		
	Work Study Students	\$7,140.00	0%	\$7,140.00		
104-22	Overtime Pay	\$6,800.00	40%	\$4,053.82	\$4,053.82	
106-22	Taxable Fringe Benefits	\$4,360.00	53%	\$2,051.98	\$2,051.98	
2000-110-22	FICA	\$87,200.00	52%	\$41,817.96	\$41,817.96	
2000-111-22	IPERS	\$100,600.00	55%	\$45,617.01	\$45,617.01	
2000-113-22	Employer's Flex Benefits	\$34,944.00	55%	\$15,764.40	\$15,764.40	
2000-114-22	Employee's Insurance	\$256,572.00	49%	\$129,797.90	\$129,797.90	
*****	Sub-total Salaries & Benefits	\$1,534,176.00	55%	\$686,994.92	\$686,994.92	

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126-22	Conservation Board Expenses (\$1,500)	\$1,500.00	116%	-\$242.60	-\$242.60	
215-22	Shop Supplies (\$9,500)	-----			\$1,191.85	
	Misc. Shop Supplies	\$6,500.00	113%	-\$817.42		
	Stihl FS360 brush saw x 2	\$2,000.00	0%	\$2,000.00		
	Stihl 441 36" bar	\$1,000.00	99%	\$9.27		
223-22	Environmental Education (\$54,980)	-----			\$34,895.95	
	Public Programming	\$19,000.00	60%	\$7,674.81		
	Supplies, Subscriptions	\$9,050.00	22%	\$7,051.34		
	On-cell fees	\$2,400.00	59%	\$975.00		
	Media - Prairie Horizons, flyers, ads	\$11,500.00	46%	\$6,164.80		
	Photo contest expenses/prizes	\$680.00	0%	\$680.00		
	3 Person backpacking tents (2)	\$900.00	0%	\$900.00		
	Composter for Conservation Center	\$850.00	0%	\$850.00		
	Oriental bittersweet workshop	\$600.00	0%	\$600.00		
	Watershed Assesment Impl	\$10,000.00	0%	\$10,000.00		
232-22	Custodial Supplies (\$6,000)	-----			\$3,363.62	
	Cleaning supplies for conservation center	\$2,000.00	51%	\$981.05		
	New equipment/repair	\$1,000.00	0%	\$1,000.00		
	Laundry services	\$2,000.00	55%	\$898.54		
	Pest Control	\$1,000.00	52%	\$484.03		
241-22	Equipment Parts and Supplies (\$56,000)	-----			\$27,507.31	
	General repairs - conservation center	\$10,000.00	34%	\$6,605.55		
	Inspections/fire & security alarm testing, repairs	\$750.00	182%	-\$616.32		
	Keyless entry & video monitoring	\$1,250.00	100%	-\$2.68		
	Multipurpose Room Ceiling & Lights	\$10,000.00	110%	-\$970.24		
	Multipurpose Room Flooring	\$21,000.00	0%	\$21,000.00		
	Multipurpose Room South Windows	\$13,000.00	89%	\$1,491.00		
250-22	Vehicle Fuels & Maintenance (\$87,300)	-----			\$44,826.59	
	General Maintenance/repairs	\$38,000.00	38%	\$23,601.50		
	Fuel	\$43,500.00	55%	\$19,468.69		
	UTV fire slip-in for ICU	\$3,750.00	94%	\$214.89		
	Landscape rake attachment - King Cutter 72"	\$550.00	92%	\$41.51		
	Tires for Special Projects Ranger patrol truck #33	\$1,500.00	0%	\$1,500.00		

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260-22	Office/Administration (\$17,200)	-----			\$7,427.95	
	Office supplies	\$6,000.00	47%	\$3,205.57		
	Stationery supplies (Partners)	\$500.00	0%	\$500.00		
	Dues/memberships/subscriptions/notices	\$4,500.00	15%	\$3,822.38		
	ArcView license/maintenance fees	\$900.00	0%	\$900.00		
	Transaction fees for on-line registrations	\$2,000.00	150%	-\$1,000.00		
292-22	Recreational Supplies (\$900)	-----			\$900.00	
	Supplies	\$900.00	0%	\$900.00		
	Food and provisions	\$0.00	---	\$0.00		
294-22	Uniforms & Equipment (\$6,000+\$10,300)	-----			\$971.31	Aug 2019 Amend
	Permanent staff	\$2,000.00	133%	-\$659.33		
	Summer staff t-shirts & hats	\$1,000.00	12%	\$883.60		
	Safety-toed shoes	\$2,000.00	36%	\$1,274.27		
	Law Enforcement Equipment	\$11,300.00	105%	-\$527.23		
308-22	Health & Safety (\$6,900)	-----			\$4,668.92	
	Supplies, Hep B shots, drug tests, hearing tests	\$3,500.00	64%	\$1,268.92		
	Equipment; CPR & safety training	\$1,500.00	0%	\$1,500.00		
	Chaps & helmets	\$700.00	0%	\$700.00		
	Triage kits for rangers	\$1,200.00	0%	\$1,200.00		
383-22	Volunteer Management (\$7,000)	-----			\$4,643.01	
	Supplies for recruitment, training, and recognition	\$4,500.00	12%	\$3,943.01		
	Master volunteer training & supplies	\$700.00	0%	\$700.00		
	Cervis annual fee - @ \$150/month	\$1,800.00	100%	\$0.00		
411-22	Marketing (\$10,040)	-----			\$7,875.22	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	17%	\$7,435.21		
	Iphone, microphone, & Gimbal for live streaming	\$1,040.00	58%	\$440.01		
412-22	Postage & Mailing (\$4,000)	\$3,000.00	20%	\$2,400.68	\$2,400.68	
414-22	Communication Services (\$29,300)	-----			\$14,419.32	
	Phone service at McFarland Park	\$9,840.00	56%	\$4,301.72		
	Phone service at Hickory Grove Park	\$850.00	63%	\$316.96		
	Broadband service at McFarland & Hickory	\$12,300.00	58%	\$5,128.92		

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	Unlimited Data for live streaming	\$960.00	0%	\$960.00		
	Two-way radio service	\$900.00	58%	\$382.00		
	Internet service for Toughbooks	\$2,100.00	53%	\$979.72		
	Iowa Systems billing - electronic citations	\$1,200.00	0%	\$1,200.00		
	MCT license fee	\$900.00	0%	\$900.00		
	Body-worn camera license fees	\$250.00	0%	\$250.00		
422-22	Education & Training (\$10,610)	-----			\$3,084.50	
	Permanent staff	\$9,500.00	73%	\$2,561.50		
	General all-staff training	\$1,000.00	0%	\$1,000.00		
	CDL & pesticide applicator training/testing fees	\$110.00	534%	-\$477.00		
430-22	Utilities (\$68,720)	-----			\$39,763.07	
	Water - McFarland & Dakins primitive	\$2,500.00	43%	\$1,428.41		
	Water & Sewer - Hickory Grove	\$3,000.00	48%	\$1,565.22		
	Water & Sewer - Dakins Lake	\$3,000.00	33%	\$2,014.26		
	Water, sewer, electricity, natural gas - TELC houses	\$6,600.00	52%	\$3,174.50		
	LP - CC, ranger residences, shops	\$8,120.00	1%	\$8,048.00		
	Electricity - McFarland Park	\$10,000.00	38%	\$6,163.77		
	Electricity - Indian Creek Unit	\$25,000.00	35%	\$16,128.38		
	Electricity - Dakins Lake	\$10,500.00	88%	\$1,240.53		
440-22	Grounds Maintenance (\$133,950+\$14,400)	-----			\$93,232.16	Aug 2019 Amend
	General maintenance	\$8,000.00	59%	\$3,277.90		
	TELC - signs, chemicals, trees, cons. practices	\$1,500.00	3%	\$1,451.90		
	Gravel	\$12,000.00	19%	\$9,700.59		
	Calcium chloride - PP, HG, Dakins	\$6,000.00	29%	\$4,269.84		
	Picnic table repairs, grills	\$1,200.00	27%	\$877.00		
	Signs & posts	\$4,500.00	115%	-\$690.73		
	Machinery/Equip. Rental	\$750.00	134%	-\$255.04		
	Soil Cons./Tile/Watershed	\$4,200.00	34%	\$2,792.25		
	Chemicals	\$5,500.00	31%	\$3,802.22		
	Farm Operations (seed, shrubs, trees)	\$1,000.00	54%	\$458.93		
	Wildlife nesting structures	\$500.00	41%	\$294.89		
	Fencing, maintenance, & repairs	\$2,000.00	15%	\$1,708.90		
	Water testing kits x 20	\$6,000.00	0%	\$6,000.00		
	Tree replacement at Hickory Grove	\$2,500.00	0%	\$2,500.00		
	Dakins Lake - freezeless hydrants x 12	\$2,000.00	0%	\$2,000.00		
	McFarland shop - shop\repairs\updates	\$12,000.00	42%	\$6,951.15		

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	Jennett Heritage Area - install parking lot off S14	\$3,500.00	72%	\$974.45		
	McFarland Park - connect-a-dock	\$16,500.00	101%	-\$178.18		
	McFarland Park - Trails & wayfinding signs	\$3,400.00	0%	\$3,400.00		
	W Peterson Park - parking lot reduction	\$10,000.00	0%	\$10,000.00		
	W Peterson Park - connect-a-dock	\$11,000.00	0%	\$11,000.00		
	W Peterson Park - speed bumps	\$7,000.00	0%	\$7,000.00		
	Dakins Lake - ADA ramp @ shelter	\$2,000.00	146%	-\$921.11		
	PRT - seed McCallsburg prairie w/diverse natives	\$2,000.00	0%	\$2,000.00		
	Outer Parks - replace wooden entrance signs x 5	\$4,500.00	13%	\$3,908.84		
	Hickory Grove - mulch for playgrounds x 2	\$4,200.00	102%	-\$103.50		
	Hickory Grove - rock for beach parking lot	\$3,700.00	97%	\$111.86		
	Hickory Grove - injections for trees effected by bur oak blight	\$900.00	0%	\$900.00		
	HOINT & PRT - trail resurfacing trouble spots	\$10,000.00	0%	\$10,000.00		
441-22	Building Maintenance (\$59,090)	-----			\$25,663.48	
	Cleaning and paper supplies	\$4,000.00	7%	\$3,710.59		
	Garbage service	\$23,000.00	81%	\$4,352.68		
	Portable toilet	\$11,000.00	42%	\$6,385.00		
	Alarm system monitoring	\$1,240.00	100%	\$5.80		
	Building repairs/maintenance	\$13,000.00	42%	\$7,599.41		
	TELC Residence - 2809 S Riverside gutters	\$750.00	0%	\$750.00		
	TELC Residence - 2809 S Riverside soffit/facia	\$1,500.00	0%	\$1,500.00		
	TELC Residence - 2919 S Riverside alarm system	\$1,000.00	0%	\$1,000.00		
	Hickory Grove Residence - painting exterior	\$3,600.00	90%	\$360.00		
444-22	Equipment Rent/Maintenance (Marco copier) (\$3,780)	\$3,780.00	78%	\$816.76	\$816.76	
471-22	Contractual Labor (\$182,700+\$44,877)	-----			\$135,127.76	Aug 2019 Amend
	Hickory campground attendant	\$7,200.00	34%	\$4,731.42		
	Dakins Lake campground attendant	\$7,200.00	60%	\$2,880.00		
	Wetland mitigation monitoring - Dakins	\$3,500.00	100%	\$0.00		
	CCI Contract - replace trail steps at McFP	\$4,700.00	0%	\$4,700.00		
	CCI Crew - remove invasives at HGP	\$4,700.00	0%	\$4,700.00		
	CCI Crew - NR work at HGP & Robison Acres	\$9,400.00	0%	\$9,400.00		
	Emerald ash borer treatment @ HGP	\$4,000.00	0%	\$4,000.00		
	Repairs to Gladys Leui Preserve fence	\$5,000.00	0%	\$5,000.00		
	Repairs to Longnecker fence	\$20,000.00	0%	\$20,000.00		
	Culvert extnsn\rock armoring @ outlets HGP	\$10,000.00	0%	\$10,000.00		
	Armor slopes, install check dams-stblztn HOINT & 630th St	\$24,000.00	0%	\$24,000.00		

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	Hannums Mill Dam mitigation	\$53,000.00	92%	\$4,163.70		
	ICCS 2020 Conference Planning	\$7,000.00	0%	\$7,000.00		
	Sensitive Areas Inventory Update	\$54,877.00	39%	\$33,651.00		
	McFarland Watershed Assessment	\$13,000.00	55%	\$5,901.64		
	CyBiz Lab - TELC economic in pact analysis	\$0.00	#DIV/0!	-\$5,000.00		
623-22	Taxes, Leases, Easements (\$480)	\$480.00	191%	-\$435.38	-\$435.38	
*****	Sub-Total Operating Expenses	\$821,227.00	45%	\$452,101.48	\$452,101.48	
	CAPITAL ACCOUNTS					
10210...	CONSERVATION LAND ACQUISITION (\$10,000 + \$428,164 + \$71,000)				-\$1.00	
601-22	Land Acquisition (Osheim)	\$0.00	#DIV/0!	-\$1.00		
10220...	OTHER CAPITAL PROJECTS					
610-22	Buildings & Equipment (\$53,600+\$654,223)	-----			\$379,419.98	Aug 2019 Amend
	TELC Rsdnc - 2809 S Riverside - Replace windows	\$7,200.00	0%	\$7,200.00		
	Generators, elec., trnsfr switch, elec pump for fuel	\$17,400.00	0%	\$17,400.00		
	Praeri Rail Trail - finish resurfacing in McCallsburg	\$10,000.00	0%	\$10,000.00		
	Praeri Rail Trail	\$189,986.00	16%	\$159,165.18		
	HGP - concrete n. boat ramp to island bridge	\$19,000.00	0%	\$19,000.00		
	HGP - new beachhouse	\$223,667.00	123%	-\$51,129.12		
	Dakins Lake Cabin	\$240,570.00	9%	\$217,938.92		
	McFarland Park - new entrance sign	\$0.00	#DIV/0!	-\$155.00		
624-22	Watershed Improvement at HG (\$0+\$391,338)	\$391,338.00	185%	-\$332,928.88	-\$332,928.88	Aug 2019 Amend
625-22	Wildlife Habitat Grants (\$400)	-----			\$30.00	
	Breeding Bird survey @ Jennett	\$400.00	93%	\$30.00		
627-22	Heart of Iowa Trail (\$390,000+\$554,941)	\$944,941.00	71%	\$272,542.34	\$272,542.34	Aug 2019 Amend
629-22	Fish Habitat Grants (\$101,000)	-----			-\$431.65	
	Hickory Grove Lake Restoration Project Phase 3	\$54,800.00	100%	\$53.28		
	HG Lake - rock & hauling - fish structure	\$46,200.00	101%	-\$484.93		
*****	Sub-Total Capital Accounts	\$2,145,502.00	85%	\$318,630.79	\$318,630.79	

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(23000)	REAP				\$0.00	
23000-10220-640-22	REAP Development Grant - TELC, Phase 2	\$421,724.00	---	\$0.00		
*****	Sub-Total REAP	\$421,724.00	0%	\$0.00	\$0.00	
(68000)	CONSERVATION ACQ. & CAPITAL PROJECTS	-----			\$450,000.00	
10210-610-22	Buildings & Equipment (\$450,000)	\$450,000.00	0%	\$450,000.00		
10220-624-22	Other Capital Projects (\$0)	\$0.00	#DIV/0!	\$0.00		
*****	Sub-Total Conservation Reserve	\$450,000.00	---	\$450,000.00	\$450,000.00	
(73000)	TRUST FUND					
223-22-21	Friends of Conservation - Enviro. Education Supply (\$53,000)	-----			\$47,426.84	
	Miscellaneous Expenditures	\$50,000.00	11%	\$44,426.84		
	Partners youth service projects	\$3,000.00	0%	\$3,000.00		
440-22	Friends of Conservation - Grounds Maintenance (\$40,000)	-----			\$39,500.00	
	HGP - Replace 3 docks	\$24,000.00	0%	\$24,000.00		
	McFarland Park - Connect-a-dock	\$500.00	100%	\$0.00		
	HGP - Prairie seed btw Breezy Bay & trail	\$3,000.00	0%	\$3,000.00		
	HGP - sand for beach	\$3,500.00	0%	\$3,500.00		
	HGP - material for expanded trail system	\$9,000.00	0%	\$9,000.00		
610-22	Friends of Conservation - Buildings & Equipment (\$20,000)	-----			\$0.00	
	HGP Beach House	\$20,000.00	100%	\$0.00		
*****	Sub-Total Trust Fund	\$113,000.00	23%	\$86,926.84	\$86,926.84	
	TOTALS - FY20	\$5,485,629.00	63.64%	\$1,994,654.03	\$1,994,654.03	